## CITY OF ILWACO ORDINANCE NO. 888

## AN ORDINANCE AMENDING THE 2018 BUDGET OF THE CITY OF ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #878 AND AMENDED BY ORDINANCE #883

WHEREAS, the City of Ilwaco adopted the 2018 budget in final form by Ordinance #878 on December 12, 2017 and amended it on September 24<sup>th</sup>, 2018 by Ordinance #883; and

WHEREAS, subsequent thereto it has become necessary for the city to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

WHEREAS, the city is desirous of amending its budget pursuant to RCW 35A.33.090.

## NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

<u>Section 1.</u> The following funds contained in the 2018 Budget are hereby amended as follows:

	Original	Amendment #1	Amendment #2	
City of Ilwaco Funds	Appropriation	Appropriation	Appropriation	Change
General Fund	904,359	993,568	1,001,332	96,973
Fire Reserve		-		
Street Fund	84,542	83,489	95,160	10,618
Tourism Fund	81,115	81,115	81,715	600
Excise Reserve Fund	20,000	-	52,000	32,000
Water Fund	1,568,579	1,570,329	1,441,657	(126,922)
Water/Sewer Bond Redemption Fund	459,048	459,048	458,766	(282)
Water/Sewer Bond Reserve	-	* I	The base of the charter of a country of the control and an electrical polynomials and a particular of the country of the count	*
Stormwater Fund	139,520	80,413	80,413	(59,107)
Sewer Fund	2,808,736	2,833,389	3,028,704	219,968
Total Appropriations	6,065,899	6,101,352	6,239,747	173,848

<u>Section 2.</u> The budget for the year 2018 is amended to provide redistribution of monies due to projects not being completed in this fiscal year. As well as distribution from other governmental entities that are not calculated until the end of the year.

<u>Section 3.</u> The city clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

**Section 4.** Effective Date. This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

## PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTIFICATION OF ITS PASSAGE THIS 26<sup>TH</sup> DAY OF DECEMBER, 2018.

1 Tour Gary Forner, Mayor

ATTEST:

Holly Beller, Treasurer

VOTE	Oakes	Bageant	Sprague	Lessnau	Mathison	Forner
Ayes		X	X	X		
Nays						
Abstentions						
Absent	X				X	

PUBLISHED: January 2, 2019

EFFECTIVE: January 7, 2019